### **EXHIBIT K**

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RESCAP: FEE/RETENTION APPLICATIONS

2	09/02/12	H. LAMB	Further review of billing proformas/daily time detail in preparation of first fee application.	3.30 hrs.
R	09/03/12	H. LAMB	Continue comprehensive review of billing proformas/daily time detail in preparation of first fee application.	5.20 hrs.
	09/04/12	R. A. SCHWINGER	TC with T. McCormack re (0.2); Draft and identifying relevant matters (0.8).	1.00 hrs.
	09/05/12	D. M. LeMAY	Revise and circulate to ResCap team.	0.60 hrs.
	09/05/12	T. J. MCCORMACK	Review issues of potential conflict/waiver as to certain subpoenas to be served on banks and third parties (1.3); confer H. Seife and D. LeMay re same (0.2).	1.50 hrs.
R	09/06/12	D. E. DEUTSCH	Meeting with Helen Lamb to discuss various fee statement issues (1.2); begin reviewing related fee statement e-mails/materials (.9).	2.10 hrs.
	09/06/12	H. LAMB	Meeting with D.Deutsch regarding fee procedures, timing and related issues.	0.90 hrs.
	09/07/12	D. E. DEUTSCH	Review and address various inquiries from Helen Lamb re: fee application issues for C&P and Moelis (1.3).	1.30 hrs.
	09/07/12	H. LAMB	Emails with E.Richards (MoFo) regarding updated timing and procedures for first interim fee application (.2); conference with H.Seife regarding timing and procedures (.3); emails with D.Deutsch regarding same (.4).	0.90 hrs.

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R	09/08/12	H. LAMB	Comprehensive review of billing proformas/daily time detail in preparation of monthly fee application.	4.60 hrs.
R	09/09/12	H. LAMB	Further review of daily time detail in preparation of monthly fee application.	3.30 hrs.
	09/10/12	H. LAMB	Conferences with J.Velasco at Mesirow regarding fee application timing/procedures.	0.90 hrs.
	09/11/12	H. LAMB	Review expenses incurred during first fee period (.3); follow-up research on same (.9).	1.20 hrs.
	09/11/12	D. E. DEUTSCH	Preliminary review of draft fee application for August and mark-up same (2.1).	2.10 hrs.
	09/14/12	T. J. MCCORMACK	Review potential conflict issues on certain banks (0.5).	0.50 hrs.
•	09/14/12	R. A. SCHWINGER	Preparing revised (0.7); TCs with T.  McCormack, M. Rossell re  (0.3).	1.00 hrs.
	09/17/12	H. LAMB	Conference with Mesirow team regarding procedures and timing for first monthly fee statement (.6); emails with J.Gonzalez regarding fee application (.2).	0.80 hrs.
R	09/18/12	D. E. DEUTSCH	Preliminary review, analysis and editing of certain fee entries (1.1).	1.10 hrs.
R	09/20/12	D. E. DEUTSCH	Review certain fee entries to determine appropriate billing treatment (.7); meeting with Helen Lamb re: same (.4).	1.10 hrs. \$521.5
	09/20/12	Ĥ. LAMB	Conference with D.Deutsch regarding confi issues re first fee statement.	0.40 hrs.
	09/24/12	H. LAMB	Preparation of Examiner first fee statement (1.7); emails with J.Gonzalez regarding same (.3).	2.00 hrs.

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RESCAP: FEE/RETENTION APPLICATIONS

R	10/01/12	H. LAMB	Begin review of billing proformas/daily time detail in preparation of September fee statement.	6.40 hrs.
R	10/06/12	H. LAMB	Further review of billing proformas/daily time detail in preparation of September fee statement.	5.80 hrs.
2	10/07/12	H. LAMB	Further review of billing proformas/daily time detail in preparation of monthly fee statement (3.7); continue preparation of Chadbourne's first interim fee application (1.6); preparation of the the Examiner's first interim fee application (1.4) and related certification (.7).	7.40 hrs.
R	10/08/12	H. LÄMB	Further review of billing proformas/daily time detail in preparation of September fee statement.	2.80 hrs.
•	10/10/12	R. J. GAYDA	Review several examiner cases regarding retention of conflicts counsel (1.5); review Chadbourne and Mesirow retention applications with respect to retention application of Wolf Haldenstein (.4).	1.90 hrs.
R	10/10/12	H. LAMB	Further review of daily time detail in preparation of September fee statement.	3.60 hrs.
	10/11/12	H, LAMB	Further preparation of first interim fee application.	2.60 hrs.
	10/11/12	R. J. GAYDA	Telephone call with E. Levine re retention of Wolf Hanldenstein (.4); review documentation responsive to request of E. Levine (.5).	0.90 hrs.

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1	12/12/12	R. J. GAYDA \$675	Review and revise response to fee applications (1.1); meet with M. Cohen re same (.3).	1.40 hrs. \$917
	12/12/12	d. e. deutsch \$745	Begin review of objection to fee application (.5) and review detailed time entry to prepare for call with US Trustee on fee application issues (1.1); exchange related e-mails with US Trustee (.2).	1.80 hrs.
	12/12/12	D. BAVA	Prepare chart re: detailed breakdown of time by professional and category in response to US Trustee objection to fees (2.9).	2.90 hrs. \$855
	12/13/12 ************************************	D. E. DEUTSCH	Review and edit charts to prepare for meeting on fees with US Trustee (2.2); discuss additional related research issues with Michaela Cohen (.3); pre-meeting with Bob Gayda on fee issues (.3); participate in related telephonic meeting with US Trustee (.5).	3.30 hrs.
	12/13/12	R. J. GAYDA	Prepare for (.4) and telephone call with UST re fee objection (.6); review and revise response to objection (.5).	1.50 hrs. 9 82.50
	12/13/12	M. COHEN	Researched issues related to fee objections (2.5); revised fee objection response (2.2)	\$ 1856.5
	12/14/12	M. COHEN	Met with D. Deutsch about fee objection and discussed exhibits (.4); revised fee objection response (2.4).	2.80 hrs.
	12/14/12	R. J. GAYDA	Research re objection to fee applications (1.3); email correspondence with M. Cohen re same (.3); meeting with D. Deutsch re same (.4); draft exhibits for UST letter (1.4).	3.40 hrs.
-	12/14/12	D. E. DEUTSCH	Meeting with team to discuss next steps with US Trustee (.4); draft responsive letter and exhibits for US Trustee on objection to fee application (4.4); meetings with	5.10 hrs. \$ 3,7995

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12/03/12	D. BAVA	Review and analysis of docket sheet re: objections to Wolf Haldenstein retention (.20); draft certificate of no objection re: Wolf retention (.60).	0.80 hrs.
12/03/12	R. J. GAYDA	Review and revise certificate of no objection with respect to Wolf Haldenstein retention (.4); review case docket for objections to proposed retention (.3); discuss same with D. LeMay (.2).	0.90 hrs.
12/04/12	R. J. GAYDA	Conference with D.Bava to coordinate filing of CNO re Wolf Haldenstein retention (.3); email correspondence with E.Levine and D.LeMay re same (.4).	0,70 hrs.
12/04/12	D. BAVA	Finalize Certificate of No Objection re: Wolf Haldenstein retention application (.40); electronically file Certificate of No Objection with the Court (.30); prepare by hand service on Debtors, Committee, Trustee and Court (.40).	1.10 hrs.
12/04/12	D. M. LeMAY	Review CNO for filing re Wolf Haldenstein retention (.1) and telephone conference with R. Gayda re: same (.2).	0.30 hrs.
12/05/12	R. J. GAYDA	Email correspondence with H. Seife and D. LeMay re proposed Wolf Haldenstein retention order.	0.40 hrs.
12/10/12	H. LAMB	Review UST objection to first interim fees (.4); follow up research on issues raised (.9).	1.30 hrs.
<b>/</b> 12/11/12	R. J. GAYDA 6659	Meet with D. Deutsch re UST objection to fee application (.5); review documents re same (.5); meeting with M. Cohen re same (.3).	1.30 hrs.
12/11/12	M. COHEN \$395	Worked on response to Examiner's fee objection.	4.60 hrs.

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			Michaela Cohen to discuss research on various follow-up issues (.3).	
$\Gamma$	12/15/12	H. LAMB	Review response to UST objection on first interim fees (.3); email	0.80 hrs.
			to D.Deutsch and R.Gayda with comments to same (.5).	\$ 736
	12/15/12	R. J. GAYDA	Review and revise response to UST re objection to fee application	2.70 hrs.
- Adaptive Complete C			(2.2); email correspondence with D. Deutsch and H. Lamb re same (.5).	\$1768.5
-	12/15/12	D. E. DEUTSCH	Exchange e-mails with Howard Seife re: billing issue (.2);	0.90 hrs.
X	·		<pre>preliminary review of comments to letter to US Trustee re: fee issues (.3); draft detailed e-mail to Bob Gayda on same (.4).</pre>	\$670.5
	12/16/12	H. LAMB	Further review of response to UST fee objection (.3); conference with R.Gayda re same (.2).	0.50 hrs. \$ 147.5
A PARTICIPATION OF THE PARTICI	12/16/12	R. J. GAYDA	Review and finalize letter to UST re objection to fee application (1.4); meet with H. Lamb re same (.3).	1.70 hrs.
	12/16/12	M. COHEN	Revised and updated response to fee objection	3.70 hrs.
	12/16/12	H. SEIFE	Review of draft letter to USTrustee regarding fees.	0.30 hrs.
	12/17/12	H. SEIFE	Review and revise response to UST objection to first interim fees.	0.30 hrs. \$ 298.76
L	12/17/12	D. E. DEUTSCH	Review and provide preliminary comments on draft response to US	4.20 hrs.
			Trustee's objection to fee application (1.4); related meeting with Bob Gayda and M.Cohen (.5);	\$3,129.00
			work on revising exhibits for draft response (1.2); review	
		•	Mesirow's draft response (.6); call with Melissa Knoll re: same	•

(.5).

\$9,123.5

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55 12/17/1: Obje	2 M. COHEN	Meeting with D.Deutsch and R.Gayda re fee objection response (.5); review and revise response (3.7); follow-up emails with R.Gayda re response (.4).	4.60 hrs.
12/17/12	2 R. J. GAYDA	Review and rewise response to UST objection (3.1); meeting with D. Deutsch and M. Cohen re same (.6); email correspondence with D. LeMay and E. Levine re Wolf Haldenstein retention application and hearing (.6); call with Judge Glenn's chambers re same (.4).	4.70 hrs. 3.1 \$2,0 30.5
12/18/1:	2 R. J. GAYDA	Review and finalize response to fee application objection (.7); telephone call to UST re same (.5)	1.20 hrs.
	2 D. E. DEUTSCH	Revise draft response to US Trustee's fee objection and related exhibits (2.8); hold two calls re: status of US Trustee's review of fee objections and related matters with Melissa Knoll (.5); call with US Trustee (Brian Masumoto) re: status of review and next steps (.2); follow-up on filing of responses with Helen Lamb (.2).	3.70 hrs.
00 1 (42/19/1	2 D.E. DEUTSCH	Review and prepare materials for tomorrow's hearing (1.1); e-mails with Mesirow re: problem with tomorrow's hearing agenda (.2): participate in call with US Trustee's office re: first interim fee application issues and resolution of same (.4); draft related summary memorandum to US Trustee (.6); participate in second call with US Trustee re: fee application (.2); draft additional summary e-mail on same (.3).	2.80 hrs.
12/19/1	2 R.J.GAYDA	Review responses to fee applications (.8); detailed review of Chadbourne's fee application and related exhibits in preparation for 12.20 hearing (1.6); prepare presentation re	4.70 hrs.

\$12,556.5